## UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. Deep Creek Ltd	<b>§</b>	Case No. 22-11114
Debtor(s)		Lead Case No. <u>22-11068</u>
Debtor(s)	8	
Monthly Operating Report		Chapter 11
Reporting Period Ended: 04/30/2023		Petition Date: 11/11/2022
Months Pending: 6		Industry Classification: 5 2 3 9
Reporting Method: Accrua	l Basis 💿	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date of order	for relief):	0
Statement of cash receipts and disbursemer Balance sheet containing the summary and Statement of operations (profit or loss state Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliation Description of the assets sold or transferred	nts detail of the assets ment)  ns for the reporting	s, liabilities and equity (net worth) or deficit
/s/ Kimberly A. Brown Signature of Responsible Party 10/30/2023 Date		Kimberly A. Brown Printed Name of Responsible Party  919 Market Street, Suite 1800, P.O. Box 2087, Wilmington, DE 19899

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.  $\S$  1320.4(a)(2) applies.

Cash balance beginning of month   S0   S0   S0   S0   S0   C1   Total receipts (net of transfers between accounts)   S0   S0   S0   S0   S0   S0   S0   S	Par	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
Total acceptes (net of transfers between accounts)   So   So   So   So   So   So   So   S	2	Cash balance beginning of month	0.2	
c. Total disbursements (net of transfers between accounts)         \$0         \$30           d. Cash balance end of month (a+b-c)         \$90         \$90           e. Disbursements made by third party for the benefit of the estate         \$10         \$0         \$0           f. Total disbursements for quarterly fee calculation (c+e)         \$0         \$0         \$0           For **2 ** Assect and Liability Status         Current Month         \$0         \$0           **Assect and Liability Status         Current Month         \$0         \$0           b. Accounts receivable (total net of allowance)         \$0         \$0         \$0           c. Inventory (Book © Market Other Other Other Other Accounts receivable over 90 days outstanding (net of allowance)         \$0         \$0           d. Total current assets         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	_			\$0
d. Cash balance end of month (a+b-c) c. Disbursements made by third party for the benefit of the estate c. Disbursements for quarterly fee calculation (c+e) 50 50 50 Far 12: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions) c. Inventory (Book  Market  Other  (attach explanation)) 50 Accounts receivable (rotal net of allowance) 50 Correct (rotal postpetition payables (excluding taxes) 51,552 Accounts receivable (rotal net of allowance) 50 Correct postpetition payables (excluding taxes) 51,552 Accounts receivable (rotal net of allowance) 50 Correct postpetition payables (excluding taxes) 51,552 Accounts receivable rotal (rotal net of allowance) 50 Correct postpetition payables (excluding taxes) 51,552 Accounts receivable rotal (rotal net of allowance) 50 Correct postpetition network (rotal network) 60 Correct postpetition network (rotal network) 60 Correct postpetition payables (rotal ne		•	·	
e. Disbursements made by third party for the benefit of the estate	_			ΨΟ
Total disbursements for quarterly fee calculation (c) e)   So   So   So   So   So   So   So   S				\$0
Part 2: Asset and Liability Status				
Note   generally applicable to Individual Debros. See Instructions    a. Accounts receivable (total net of allowance)   50     b. Accounts receivable (total net of allowance)   50     c. Inventory   (Book				Ψ0
Accounts receivable (total net of allowance)   50			Current Month	
C.   Inventory   (Book		V 22	\$0	
Total current assets   \$0	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
	c.	Inventory (Book • Market C Other C (attach explanation))	\$0	
Foot   Postpetition payables (excluding taxes)   S1,552	d	Total current assets	\$0	
g.         Postpetition payables past due (excluding taxes)         \$0           h.         Postpetition taxes payable         \$0           i.         Postpetition taxes past due         \$0           j.         Total postpetition debt (f+h)         \$1,552           k.         Prepetition secured debt         \$0           n.         Prepetition unsecured debt         \$0           n.         Prepetition unsecured debt         \$0           n.         Total liabilities (debt) (j+k+l+m)         \$1,552           o.         Ending equity/net worth (e-n)         \$-1,552           a.         Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           a.         Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0           c.         Ne cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Total cash sales proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Total cash sales proceeds from assets sold/transferred o	e.	Total assets	\$0	
g.         Postpetition payables past due (excluding taxes)         \$0           h.         Postpetition taxes payable         \$0           i.         Postpetition taxes past due         \$0           j.         Total postpetition debt (f+h)         \$1,552           k.         Prepetition secured debt         \$0           n.         Prepetition unsecured debt         \$0           n.         Prepetition unsecured debt         \$0           n.         Total liabilities (debt) (j+k+l+m)         \$1,552           o.         Ending equity/net worth (e-n)         \$-1,552           a.         Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           a.         Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0           c.         Ne cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Total cash sales proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Total cash sales proceeds from assets sold/transferred o	f.	Postpetition payables (excluding taxes)	\$1,552	
h.         Pospetition taxes payable         \$0           i.         Postpetition taxes past due         \$0           j.         Total postpetition debt (f+h)         \$1,552           k.         Prepetition secured debt         \$0           l.         Prepetition unsecured debt         \$0           m.         Prepetition unsecured debt         \$0           n.         Total liabilities (debt) (j+k+l+m)         \$1,552           o.         Ending equity/net worth (e-n)         \$-1,552           b.         Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           c.         Not apayments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0           c.         Not apayments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0           c.         Not cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c.         Not apayments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0         \$0           c.         Not apayments to third parties incident to assets being sold/transferred outside the ordinary course of business         \$0	g.	Postpetition payables past due (excluding taxes)	\$0	
i. Pospetition taxes past due         50           j. Total postpetition debt (f+h)         \$1,552           k. Prepetition secured debt         \$0           l. Prepetition priority debt         \$0           m. Prepetition unsecured debt         \$0           n. Total liabilities (debt) (j+k+l+m)         \$1,552           o. Ending equity/net worth (e-n)         \$-1,552           Part 3: Assets Sold or Transferred         Current Month         Cumulative           a. Total cash sales price for assets sold/transferred outside the ordinary course of business         \$0         \$0           b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           vourse of business (a-b)         \$0         \$0           b. Cost of goods sold (inclusive of depreciation, if applicable)         \$0         \$0           c. Gross income/sales (net of returns and allowances)         \$0         \$0           b. Cost of goods sold (inclusive of depreciation, if applicable)         \$0         \$0           c. Gross profit (a-b)         \$0         \$0           d. Gross profit (a-b)         \$0         \$0           d. G		Postpetition taxes payable	\$0	
Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for assets sold/transferred outside the ordinary course of business (a-b)   Total cash sales price for asset	i.		\$0	
k. Prepetition secured debt \$0  l. Prepetition priority debt \$0  m. Prepetition unsecured debt \$0  n. Total liabilities (debt) (j+k+l+m) \$1,552  o. Ending equity/net worth (e-n) \$1,552  part 3: Assets Sold or Transferred \$1,552  curse of business of business \$0 \$0  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0  part 4: Income Statement (Statement of Operations) \$0  c. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  c. General and administrative expenses \$0  e. General and administrative expenses \$0  e. General and administrative expenses \$0  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  1. Taxes (local, state, and federal) \$0  f. Taxes (local, state, and federal) \$0  f. Total liabilities (debt) (j+k+l+m) \$0  Solution and statement of the preparation of the properties of \$0  g. Gross profit (a-b) \$0  g. Gross profit (a-b) \$0  g. Georganization items				
Prepetition priority debt	-		·	
m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) c. S1,552 c. Ending equity/net worth (e-n)  Ending equity/net worth (e-n)  Total cash sales price for assets sold/transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. Sec Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  Cost of goods sold (inclusive of depreciation, if applicable)  Soling expenses  6. Selling expenses  6. General and administrative expenses  7. Other expenses  8. Depreciation and/or amortization (not included in 4b)  8. Interest  1. Taxes (local, state, and federal)  7. Everyanization items		•		
n. Total liabilities (debt) (j+k+l+m)			<del></del>	
Ending equity/net worth (e-n)  Eurrent Month  Eumulative  So  So  Part 4: Income Statement (Statement of Operations) (vote eraperally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  C. Gross profit (a-b)  Solling expenses  General and administrative expenses  General and administrative expenses  Depreciation and/or amortization (not included in 4b)  Interest  Ending equity/net worth (current Month (current Mo		-		
Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  f. Reorganization items  Current Month  Cumulative  Current Month  Current Month  Cumulative  Current Month  Cumulative  Sol  Sol  Current Month  Cumulative  Sol  Sol  Sol  Current Month  Cumula				
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)	0.	Ending equity/net worth (e-n)	Ψ-1,332	
course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	Par	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) Current Month Cumulative  (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	a.	·	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Unrent Month  Cumulative  Current Month  Cumulative  Current Month  Cumulative  Authority  So  So  F. Outher Month  Cumulative  So  So  So  So  So  So  So  So  So  S	b.	Total payments to third parties incident to assets being sold/transferred		· · · · · · · · · · · · · · · · · · ·
course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Sumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Authorized  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$				\$0
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	c.		\$0	\$0
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			<b>Current Month</b>	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			\$0	
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$250  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	_		· · · · · · · · · · · · · · · · · · ·	
d. Selling expenses \$0 e. General and administrative expenses \$250 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0				
e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$250  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	_			
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0 \$0 \$0 \$0 \$0 \$0	e.		<del></del>	
h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0 \$0 \$0		•		
<ul> <li>i. Taxes (local, state, and federal)</li> <li>j. Reorganization items</li> <li>\$0</li> <li>\$0</li> </ul>	g.	Depreciation and/or amortization (not included in 4b)	\$0	
j. Reorganization items \$0	h.	Interest	\$0	
	i.	Taxes (local, state, and federal)	\$0	
	j.	Reorganization items	\$0	
k. Profit (loss) \$-250 \$-1,552	k.	Profit (loss)	\$-250	\$-1,552

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debto	r's professional fees & expens	ses (bankruptcy) Aggregate Total				
Itemiz	Itemized Breakdown by Firm					
	Firm Name	Role				
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## Case 22-11068-JTD Doc 3466 Filed 10/31/23 Page 5 of 12

Debtor's Name Deep Creek Ltd Case No. 22-11114 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii xcix С ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi xii xiii

xiv

No.   No.				
Xviii	xv			
XVIII	xvi			
xix         xx           xxi         xxii           xxiii         xxiii           xxiv         xxv           xxvi         xxviii           xxviii         xxviii           xxxii         xxxiii           xxxii         xxxiii           xxxiii         xxxiii           xxxiii         xxxiii           xxxiii         xxxiii           xxxiii         xxxiii           xxxiii         xxxiii           xxxxiii         xxxiii           xxxxiii         xxxiii           xxxxiii         xxxiii           xxxiii         xxxiii           xxxiiii         xxxiii           xxxiii         xxxiii </td <td>xvii</td> <td></td> <td></td> <td></td>	xvii			
XX   XXI	xviii			
XXI	xix			
XXII	xx			
XXIV   XXV   XXV   XXV   XXV   XXV   XXV   XXV   XXV   XXXV   XXXV   XXXV   XXXX   X	xxi			
XXV	xxii			
XXV   XXVI   XXXVI   XXXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXXI   XXXI   XXXI   XXXI   XXXI   XXXI   XXXI   XXXVI   XXXXVI   XXXXXVI   XXXXXVI   XXXXXVI   XXXXXVI   XXXXXVI   XXXXXXVI   XXXXXVI   XXXXXXVI   XXXXXXXXXX	xxiii			
XXVII	xxiv			
XXVIII	xxv			
XXXI	xxvi			
XXX   XXX	xxvii			
XXX   XXXI   XXXII   XXXII   XXXII   XXXII   XXXIV   XXXV   XXX	xxviii			
XXXII	xxix			
XXXIII	XXX			
XXXIII	xxxi			
XXXV	xxxii			
XXXV   XXXVI   XXXVI   XXXVI   XXXVI   XXXVI   XXXVI   XXXXI   XXXI	xxxiii			
XXXVI	xxxiv			
XXXVII	xxxv			
XXXVII	xxxvi			
XXXIX   XI	xxxvii			
xl	xxxvii			
xli	xxxix			
xlii	xl			
Xliii	xli			
xliv	xlii			
xlv       xlvii       xlviii       xlix       I       lii       liii       liii       liv	xliii			
xlvii	xliv			
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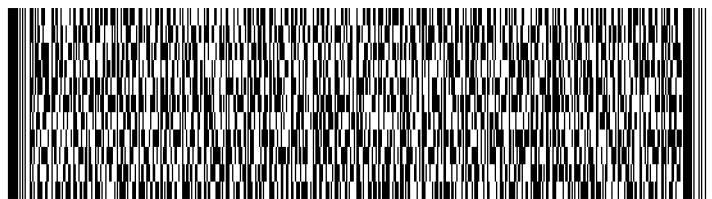
## Case 22-11068-JTD Doc 3466 Filed 10/31/23 Page 8 of 12

Debtor'	Debtor's Name Deep Creek Ltd				Case No. 22-11114			
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0		

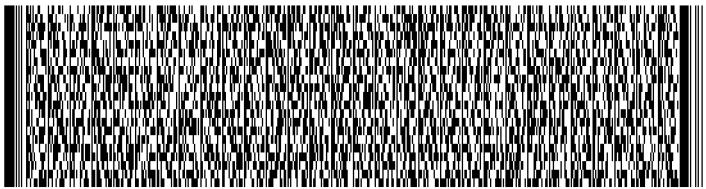
-		~		a		
Pa	rt 6: Postpetition Taxes	Curre	ent Month	Cumulative		
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0		
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0		
c.	Postpetition employer payroll taxes accrued		\$0	\$0		
d.	Postpetition employer payroll taxes paid		\$0	\$0		
e.	Postpetition property taxes paid		\$0	\$0		
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0		
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0		
Pa	rt 7: Questionnaire - During this reporting period:					
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿			
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿			
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿			
d.	Are you current on postpetition tax return filings?	Yes 💿	No 🔘			
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘			
f.	Were all trust fund taxes remitted on a current basis?	Yes 💿	No 🔘			
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes (	No 💽			
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No O N/A			
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿			
	If yes, are your premiums current?	Yes 🔿	No O N/A	(if no, see Instructions)		
	Casualty/property insurance?	Yes •	No 🔘			
	If yes, are your premiums current?	Yes •	No O N/A C	(if no, see Instructions)		
	General liability insurance?	Yes 💿	No 🔘			
	If yes, are your premiums current?	Yes •	No O N/A C	(if no, see Instructions)		
j.	Has a plan of reorganization been filed with the court?	Yes 🔿	No 💿			
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿			
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?					

## Case 22-11068-JTD Doc 3466 Filed 10/31/23 Page 9 of 12

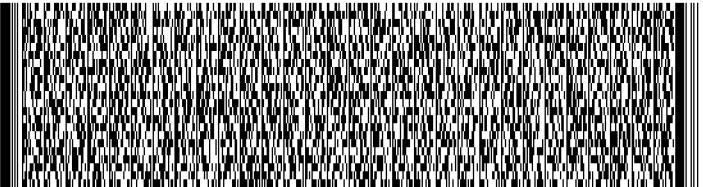
Deb	otor's Name Deep Creek Ltd	Case No. 22-11114
Par	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	
g.	Living expenses	
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past	due \$0
1.	Are you required to pay any Domestic Support Obligation U.S.C § 101(14A)?	s as defined by 11 Yes  No •
m.	If yes, have you made all Domestic Support Obligation pa	yments? Yes ○ No ○ N/A •
thr bei is i lav ma Ex Re wv	rough the bankruptcy system, including the likelihood of ing prosecuted in good faith. This information may be needed to perform the trustee's or examiner's duties or a wenforcement agency when the information indicates and for routine purposes. For a discussion of the types of eccutive Office for United States Trustee's systems of records." <i>See</i> 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006)	use this information to evaluate a chapter 11 debtor's progress of a plan of reorganization being confirmed and whether the case is disclosed to a bankruptcy trustee or examiner when the information to the appropriate federal, state, local, regulatory, tribal, or foreign a violation or potential violation of law. Other disclosures may be of routine disclosures that may be made, you may consult the ecords notice, UST-001, "Bankruptcy Case Files and Associated ). A copy of the notice may be obtained at the following link: http://lure to provide this information could result in the dismissal or United States Trustee. 11 U.S.C. § 1112(b)(4)(F).
<u>do</u>		oing Monthly Operating Report and its supporting ve been authorized to sign this report on behalf of the
/s/	Mary Cilia	Mary Cilia
	nature of Responsible Party	Printed Name of Responsible Party
_	nief Financial Officer	10/30/2023
Titl		Date



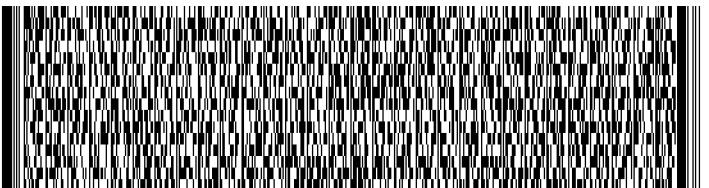
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PageOnePartTwo



PageTwoPartOne



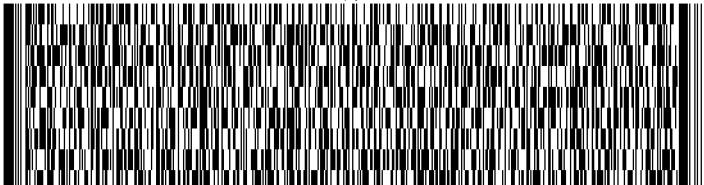
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Bankruptcy1to50



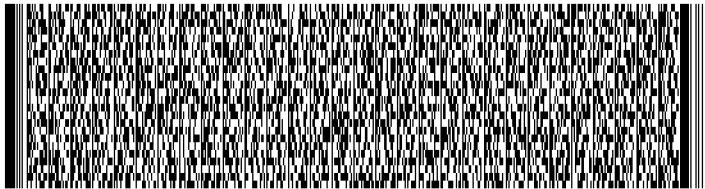
Bankruptcy51to100



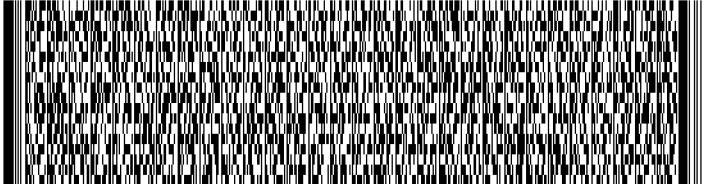
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour